

**ATTACHMENT B
CITY OF SUNNYVALE
PROJECT TRANSFERS IN BY FUND
FISCAL YEAR 2002/2003**

Description		Funding Source		FY 2002/03 Transfer Budget	Accounting Period #14 Actual Transfers	Variance	Carryover from FY 2002/03 to FY 2003/04
FUND 280 GAS TAX FUND							
820690	Java Drive Sidewalks	281 AB2928 & 385/950 Traffic Mitigation		269,258	49,295	219,963	219,963
TOTAL GAS TAX TRANSFERS				269,258	49,295	219,963	219,963
FUND 385 CAPITAL PROJECTS FUND							
100 GENERAL SUB-FUND							
817400	Downtown Plaza Park	140 Park Dedication	(1)	673,615	673,615	0	0
821370	Sunnyvale Senior Center Construction	110/100 CDBG		300,000	316,464	(16,464)	0
821370	Sunnyvale Senior Center Construction	035/100 General	(2)	7,582,972	7,617,972	(35,000)	(35,000)
821640	Fremont High School Swim Pool	35/100 General		210,000	210,000	0	0
821650	Animal Shelter Services	035/100 General		28,399	0	28,399	28,399
823000	Fair Oaks Skateboard Park	140 Park Dedication	(3)	575,000	357,696	217,304	149,007
823230	Murphy Park Expansion	140 Park Ded		95,750	0	95,750	10,000
823570	Short-Term Office Space Solution	035/100 General	(4)	998,636	563,474	435,162	435,162
824040	Battery Backup System for Traffic Signals	385/800 Measure B		183,300	161,508	21,792	21,792
SUB TOTAL 385-100 TRANSFERS				10,647,672	9,900,730	746,942	609,360

(1) 817400 Downtown Plaza Park - FY 01/02 Park Dedication transfer budget was \$2,725,046, of which \$2,051,431 was transferred in FY 01/02. Remaining transfer budget of \$673,615 is carried over to FY 02/03.

(2) 821370 Sunnyvale Senior Center Construction - FY 02/03 transfer budget per RTC 02-088. The negative \$35K carryover is for funds to be returned to the General Fund, per RTC 03-161 Award of Contract for Used Modular Furniture.

(3) 823000 Fair Oaks Skateboard Park - This project is funded by Park Dedication and Prop 12 funds. The FY 02/03 carryover amount is net of Prop 12 funds received in FY 02/03 (total project cost 854,533 - Prop 12 received 347,830 less Park Ded. actual transfers 357,696 = 149,007

(4) 823570 Short-Term Office Space Solution - FY 01/02 Original Project life cost 1,750,000 less FY 01/02 actual transfer \$751,364 = 998,636 remaining transfer is carried over to FY 02/03.

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200 WASTEWATER FUND ASSETS SUB-FUND						
820860	Air Floatation Tank Gate Actuators	455/100 Water	16,536	16,536	0	0
822820	Storm Sewer Extension - Washington Ave	455/300 Wastewater	40,282	796	39,486	39,486
SUB TOTAL 385-200 TRANSFERS			56,818	17,332	39,486	39,486
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600 GAS TAX SUB-FUND						
821490	Caribbean Drive Bike Lanes *	TDA	50,372	220	50,152	0
821550	Arques Avenue Bike Lanes *	TDA	36,062	14,897	21,165	0
821560	Sunnyvale Bikeway Network	TDA	60,530	43,836	16,694	16,694
821570	Calabazas Creek Trail Project	TDA	270,519	29,932	240,587	240,587
822710	Mathilda Ave Railroad Overpass Improvements	280 Gas Tax	471,697	3,625	468,072	468,072
822970	Countywide Bicycle Route 8 Bike Lanes *	TDA	152,000	96,003	55,997	0
SUB TOTAL 385-600 TRANSFERS			1,041,180	188,513	852,667	725,353
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<i>* Project completed.</i>						
900 MULTI-FUNDED ASSETS SUB-FUND						
822920	GIS Support for the Mapping of Utilities **	455/300 Wastewater (50%)	371,500	6,607	364,893	0
822920	GIS Support for the Mapping of Utilities **	455/100 Water (50 %)	371,500	6,607	364,893	0
SUB TOTAL 385-900 TRANSFERS			743,000	13,215	729,785	0
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TOTAL CAPITAL PROJECTS TRANSFERS			12,488,670	10,119,789	2,368,881	1,374,199
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** 822920 GIS Support for the Mapping of Utilities - project defunded

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FUND 610 INFRASTRUCTURE RENOVATION AND REPLACEMENT						
100 GENERAL SUB-FUND						
799040	Infrastructure Fund Contribution	35/100 General Fund	2,319,195	1,362,067	957,128	658,129
200 WASTEWATER FUND ASSETS SUB-FUND						
821070	WPCP Replace Public Address System	455/300 Wastewater	40,000	25,779	14,221	14,221
821070	WPCP Replace Public Address System	385/200 Wastewater	29,854	0	29,854	29,854
799700	Infrastructure Fund Contribution	455/300 Wastewater	3,618,000	366,649	3,251,351	2,704,851
500 COMMUNITY RECREATION FUND ASSETS SUB-FUND						
799703	Infrastructure Fund Contribution	525/100 Community Rec - Golf Services	220,000	107,418	112,582	112,582
TOTAL INFRASTRUCTURE RENOVATION AND REPLACEMENT FUND			6,227,049	1,861,913	4,365,136	3,519,637
640 EMPLOYEE BENEFITS FUND						
799747	Military Reservists Extension of Benefits and Supplemental Salary	35/100 General Fund	108,677	0	108,677	108,677
TOTAL EMPLOYEE BENEFITS FUND			108,677	0	108,677	108,677
SUNNYVALE CITY TOTAL - ALL FUNDS			19,093,654	12,030,997	7,062,657	5,222,476